

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|---|--------------------------|---------------------------|-----------------------|----------------|
| Marshall County Republican Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 10/19/2012 | |
| County: | Marshall | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/17/2012 2:55:13 PM | |
| Committee Code: | 9130 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |
| Report Date: | 2012 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|-------------------------|--------------------|------|------------------|-------|
| Last Name: | Riskedahl | First Name: | Reed | MI: | L |
| Address: | 1412 S. 5Th. St. | | | | |
| City: | Marshalltown | State: | IA | Zip Code: | 50158 |
| Phone: | 641-753-5135 | | | | |
| E-Mail: | rrcommonsense@gmail.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------------|--------------------|-------|------------------|-------|
| Last Name: | Rogers | First Name: | Peter | MI: | G |
| Address: | 403 Wauconda Dr | | | | |
| City: | Marshalltown | State: | IA | Zip Code: | 50158 |
| Phone: | 641-752-4110 | | | | |
| E-Mail: | progers@heartofiowa.net | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$34,866.82 |
| Schedule A: Cash Contributions Total | \$2,077.03 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$36,943.85 |
| Schedule B: Expenditure Total | \$13,891.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$23,052.85 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|-----------------------|
| Marshall County Republican Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 10/19/2012 |
| County: Marshall | Adjusted Due Date | |
| District: 0 | Filed Date | 10/17/2012 2:55:13 PM |
| Committee Code: 9130 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/16/2012 | 2022 Check # 5030 | McKibben for Senate PO Box 618 Marshalltown, IA 50158 | N/A | \$1,382.03 | |
| 7/17/2012 | Check # 5046 | Tipton, Larry 2102 Freiberg Court Marshalltown, IA 50158 | None | \$30.00 | |
| T-shirts | | | | | |
| 7/17/2012 | Check # 1530 | Tripp, David & Carol 1431 Mormon Ridge Rd Union, IA 50258 | None | \$30.00 | |
| t-shirts | | | | | |
| 7/20/2012 | Check # 14880 | Allen, Larry & Karen 1508 W Lincolnway Marshalltown, IA 50158 | None | \$100.00 | |
| 7/20/2012 | Check # cash | Deninger, Jim 704 W Southridge Rd Marshalltown, IA 50158 | None | \$15.00 | |
| T-shirt | | | | | |
| 7/20/2012 | Check # cash | McKibben, Becky 2264 Marsh Ave. Marshalltown, IA 50158 | None | \$30.00 | |
| T-shirts | | | | | |
| 7/20/2012 | Check # 12130 | Morgan, Craig & Debora 1735 Country Club La. Marshalltown, IA 50158 | None | \$100.00 | |
| 7/20/2012 | Check # cash | Riskedahl, Reed & Rita 1412 S 5th St Marshalltown, IA 50158 | None | \$15.00 | |
| T-shirt | | | | | |
| 7/20/2012 | Check # cash | Rosenthal, Eric 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402 | None | \$15.00 | |
| T-shirt | | | | | |
| 7/25/2012 | Check # cash | Contributions, Unitemized NA NA, IA 55555 | None | \$115.00 | |
| Bike ride donations | | | | | |
| 8/23/2012 | Check # 2395 | Zednichek, Dennis & Joan 2214 Edgebrook Dr Marshalltown, IA 50158 | None | \$100.00 | |

Schedule A: Contributions**Sch-A**

| | | |
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|---|---------------------------|---|---------------------------|---------------------|-------------|
| 8/24/2012 | Check # 2360 | Haubach, Edward 503 1/2 May St Marshalltown, IA 50158 | None | \$15.00 | |
| T-shirt | | | | | |
| 8/29/2012 | Check # 9215 | Dull, Kevin P O Box 906 Marshalltown, IA 50158 | None | \$50.00 | |
| Donation to Celebrate marriage of Gary & Beth Ballard | | | | | |
| 8/29/2012 | Check # cash | Illum, Paul&Carlene 1403 Brentwood Tr. Marshalltown, IA 50158 | None | \$30.00 | |
| 2 T-shirts | | | | | |
| 8/29/2012 | Check # cash | Thompson, Dale 120 1st St Ferguson, IA 50078 | None | \$50.00 | |
| donation | | | | | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$2,077.03 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$2,077.03 |

Schedule B: Expenditures

Sch-B

| | | |
|---|---------------------------|-----------------------|
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|------------------------------|--------------------|
| 7/20/2012 | Check # 1318 | HyVee Drugstore 1708 S Center St Marshalltown, IA 50158 | HQ Expenses | \$32.09 |
| Carpet cleaner for HQ | | | | |
| 8/8/2012 | Check # 1319 | Staples 27 W. Berle Rd. Marshalltown, IA 50158 | Office Equipment | \$299.59 |
| printer for HQ | | | | |
| 8/10/2012 | Check # 1320 | Kmart 1720 S Center St Marshalltown, IA 50158 | HQ Expenses | \$55.70 |
| cleaning supplies | | | | |
| 8/10/2012 | Check # 1326 | Marshall County Recorder 1 East Main St Marshalltown, IA 50158 | Printing & Reproduction | \$32.00 |
| 4 large and 2 medium precinct maps | | | | |
| 8/11/2012 | Check # 1321 | Staples 27 W. Berle Rd. Marshalltown, IA 50158 | Office Supplies | \$171.18 |
| Toner | | | | |
| 8/13/2012 | Check # 1322 | Staples 27 W. Berle Rd. Marshalltown, IA 50158 | Office Equipment | \$115.54 |
| router | | | | |
| 8/15/2012 | Check # 1327 | State of Iowa - IA Ethics & Campaign Disclosure Bd 510 E. 12th, Suite 1A Des Moines, IA 50319 | Civil Penalty, Hearing Costs | \$20.00 |
| late DR-2 filing penalty | | | | |
| 8/16/2012 | Check # Unitemized | McKibben, Becky 2264 Marsh Ave. Marshalltown, IA 50158 | Miscellaneous or Unitemized | \$247.17 |
| Adland Engraving T-shirts w/ Republican logo | | | | |
| 8/17/2012 | Check # 1323 | Staples 27 W. Berle Rd. Marshalltown, IA 50158 | Office Supplies | \$160.46 |
| Toner & wires | | | | |
| 8/20/2012 | Check # 1325 | Marshall County Pork Producers 1116 240th St State Center, IA 50247 | Fundraiser Food | \$900.00 |

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|--|--------------------------|--|-----------------------------|--------------------|
| 300 pork chops @ \$3 per for picnic | | | | |
| 8/21/2012 | Check # 1329 | Livingston, Barb 410 Orchard Dr Marshalltown, IA 50158 | Other Expenditure | \$30.00 |
| Parade entrance fee for Oktoberfest parade | | | | |
| 8/21/2012 | Check # 1330 | McKibben, Becky 2264 Marsh Ave. Marshalltown, IA 50158 | Fundraiser Food | \$92.21 |
| Fareway & Sams Club purchase of drinks & utensils for fundraiser | | | | |
| 8/21/2012 | Check # 1328 | Rogers, Peter 403 Wauconda Marshalltown, IA 50158 | Postage, Shipping, Delivery | \$12.14 |
| stamps & copies | | | | |
| 8/22/2012 | Check # 1331 | Staples 27 W. Berle Rd. Marshalltown, IA 50158 | Office Supplies | \$72.74 |
| paper | | | | |
| 8/23/2012 | Check # 1332 | UPS Store 125 W. Merle Hibbs Blvd Marshalltown, IA 50158 | Printing & Reproduction | \$176.55 |
| flyer | | | | |
| 8/24/2012 | Check # 1333 | Heeren, Tyler 610 E Ross St Toledo, IA 52342 | Professional Fees | \$1,000.00 |
| HQ contract person | | | | |
| 9/8/2012 | Check # 1334 | Heeren, Tyler 610 E Ross St Toledo, IA 52342 | Professional Fees | \$1,000.00 |
| HQ contract person | | | | |
| 9/8/2012 | Check # 1335 | Staples 27 W. Berle Rd. Marshalltown, IA 50158 | Office Supplies | \$140.14 |
| paper & labels | | | | |
| 9/13/2012 | Check # 1336 | USPS 1 W. Linn Marshalltown, IA 50158 | Postage, Shipping, Delivery | \$52.00 |
| PO Box | | | | |
| 9/13/2012 | Check # 1337 | USPS 1 W. Linn Marshalltown, IA 50158 | Postage, Shipping, Delivery | \$15.00 |

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|---------------------------------|--------------------------|--|-----------------------------|--------------------|
| PO Box additional fee | | | | |
| 9/14/2012 | Check # 1338 | Ward Enterprises LLC 1223 170th St St. Anthony, IA 50239 | Office Equipment | \$299.60 |
| desks cabinets, chairs | | | | |
| 9/18/2012 | Check # 1339 | Mediacom 2205 Ingersoll Des Moines, IA 50312-5289 | HQ Expenses | \$702.67 |
| HQ phone, cable, internet | | | | |
| 9/24/2012 | Check # 1340 | Heeren, Tyler 610 E Ross St Toledo, IA 52342 | Professional Fees | \$1,000.00 |
| HQ contract person | | | | |
| 9/24/2012 | Check # 1342 | UPS Store 125 W. Merle Hibbs Blvd Marshalltown, IA 50158 | Printing & Reproduction | \$96.30 |
| brochures | | | | |
| 9/25/2012 | Check # 1343 | UPS Store 125 W. Merle Hibbs Blvd Marshalltown, IA 50158 | Printing & Reproduction | \$48.15 |
| brochures | | | | |
| 9/26/2012 | Check # 1346 | Brandt, Otto & Carolyn 1907 S. 3rd. Ave Place Marshalltown, IA 50158 | Office Supplies | \$73.98 |
| folders | | | | |
| 9/26/2012 | Check # 1344 | Times-Republican Newspaper 135 W. Main St Marshalltown, IA 50158 | Advertising | \$5,000.00 |
| ad campaign for entire election | | | | |
| 9/26/2012 | Check # 1345 | USPS 1 W. Linn Marshalltown, IA 50158 | Postage, Shipping, Delivery | \$540.00 |
| stamps | | | | |
| 9/27/2012 | Check # 1347 | UPS Store 125 W. Merle Hibbs Blvd Marshalltown, IA 50158 | Printing & Reproduction | \$96.30 |
| brochures | | | | |
| 10/3/2012 | Check # 1348 | Deninger, Jim 704 W Southridge Rd Marshalltown, IA 50158 | Postage, Shipping, Delivery | \$409.49 |

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| District: | 0 | Filed Date | 10/17/2012 2:55:13 PM | |
| Committee Code: | 9130 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|-------------------|--------------------|
| HyVee Drugstore for stamps & hand sanitizer | | | | |
| 10/5/2012 | Check # 1341 | Heeren, Tyler 610 E Ross St Toledo, IA 52342 | Professional Fees | \$1,000.00 |
| HQ contract person | | | | |

| | |
|---------------------|--------------------|
| Total Amount | \$13,891.00 |
|---------------------|--------------------|